

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

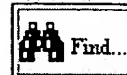
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/09/2007	HGUTEMA1	16	SALE	2081	A	125.00	11650062	031952
01/09/2007	HGUTEMA1	15	SALE	2311	A	100.00	11650062	031952
01/09/2007	HGUTEMA1	14	SALE	2111	A	250.00	11650062	031952
01/09/2007	HGUTEMA1	13	SALE	2011	A	150.00	11650062	031952



Adjustment Detail

Authorization Detail



Adjustment date: 03/22/2007 AWONDAF1
 01/09/2007 HGUTEMA1 00000004 031952 11650062
 01 FC:2011 150.00 CR
 02 FC:2111 250.00 CR
 03 FC:2311 100.00 CR
 04 FC:2001 125.00 CR

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